

Case No.: 17-43227  
 Case Name: SPARTAN TACTICAL GEAR, LLC  
 For the Period Ending: 12/31/2017

Trustee Name: John Dee Spicer  
 Date Filed (f) or Converted (c): 08/04/2017 (f)  
 §341(a) Meeting Date: 09/20/2017  
 Claims Bar Date: 12/20/2017

1	2	3	4	5	6
Asset Description (Scheduled and Unscheduled (u) Property)	Petition/ Unscheduled Value	Estimated Net Value (Value Determined by Trustee, Less Liens, Exemptions, and Other Costs)	Property Abandoned OA =§ 554(a) abandon.	Sales/Funds Received by the Estate	Asset Fully Administered (FA)/ Gross Value of Remaining Assets
<b>Ref. #</b>					
1	BANK ACCOUNTS	\$56.00	\$801.92	\$801.92	FA
<b>Asset Notes:</b> First Financial Bank - Checking account #2070; Checking account. All funds were turned over.					
2	ACCOUNTS RECEIVABLE	\$4,645.00	\$0.00	\$0.00	FA
<b>Asset Notes:</b> Accounts receivable 90 days old or less. The accounts appear to be uncollectible.					
3	ACCOUNTS RECEIVABLE	\$0.00	\$0.00	\$0.00	FA
<b>Asset Notes:</b> Accounts receivable over 90 days old.					
4	INVENTORY, EXCLUDING AGRICULTURE ASSETS	\$45,617.00	\$0.00	\$0.00	FA
<b>Asset Notes:</b> First responders uniform clothing, wearable gear and tactical requirements. The Trustee has made numerous attempts to obtain offers on the inventory from a list of potential purchasers supplied by the debtor, but no offers have been made.					
5	OFFICE FURNITURE, FIXTURES, AND EQUIPMENT; and col	\$3,300.00	\$0.00	\$0.00	FA
<b>Asset Notes:</b> Office fixtures; FFE of resale site. Economically insignificant to administer.					
6	TAX REFUNDS (u)	\$0.00	\$1,082.45	\$0.00	FA
<b>Asset Notes:</b> Potential TX Workforce Commission tax credit refund. Asset economically insignificant to administer.					

TOTALS (Excluding unknown value)

\$53,618.00

\$1,884.37

\$801.92

Gross Value of Remaining Asset

\$0.00

Major Activities affecting case closing:

12/31/2017 The Trustee anticipates filing a No Distribution Report (With Insignificant Funds)

Initial Projected Date Of Final Report (TFR): 10/31/2019

Current Projected Date Of Final Report (TFR): 10/31/2019

/s/ JOHN DEE SPICER

JOHN DEE SPICER

**FORM 2****CASH RECEIPTS AND DISBURSEMENTS RECORD**

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Case No. 17-43227  
Case Name: SPARTAN TACTICAL GEAR, LLC  
Primary Taxpayer ID #: \*\*.\*9130  
Co-Debtor Taxpayer ID #:  
For Period Beginning: 01/01/2017  
For Period Ending: 12/31/2017

Trustee Name: John Dee Spicer  
Bank Name: Union Bank  
Checking Acct #: \*\*\*\*\*8018  
Account Title: Checking  
Blanket bond (per case limit): \$300,000.00  
Separate bond (if applicable):

1	2	3	4		5	6	7
Transaction Date	Check / Ref. #	Paid to/ Received From	Description of Transaction	Uniform Tran Code	Deposit \$	Disbursement \$	Balance
10/06/2017	(1)	Spartan Tactical Gear LLC	Turnover of bank account balance Account No. 84110102070	1129-000	\$801.92		\$801.92
11/10/2017		Integrity Bank	Transfer Funds	9999-000		\$801.92	\$0.00

<b>TOTALS:</b>	\$801.92	\$801.92	\$0.00
Less: Bank transfers/CDs	\$0.00	\$801.92	
<b>Subtotal</b>	\$801.92	\$0.00	
Less: Payments to debtors	\$0.00	\$0.00	
<b>Net</b>	\$801.92	\$0.00	

**For the period of 01/01/2017 to 12/31/2017**

Total Compensable Receipts:	\$801.92
Total Non-Compensable Receipts:	\$0.00
Total Comp/Non Comp Receipts:	\$801.92
Total Internal/Transfer Receipts:	\$0.00

Total Compensable Disbursements:	\$0.00
Total Non-Compensable Disbursements:	\$0.00
Total Comp/Non Comp Disbursements:	\$0.00
Total Internal/Transfer Disbursements:	\$801.92

**For the entire history of the account between 01/01/1900 to 12/31/2017**

Total Compensable Receipts:	\$801.92
Total Non-Compensable Receipts:	\$0.00
Total Comp/Non Comp Receipts:	\$801.92
Total Internal/Transfer Receipts:	\$0.00

Total Compensable Disbursements:	\$0.00
Total Non-Compensable Disbursements:	\$0.00
Total Comp/Non Comp Disbursements:	\$0.00
Total Internal/Transfer Disbursements:	\$801.92

**FORM 2**

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**CASH RECEIPTS AND DISBURSEMENTS RECORD**

Case No. 17-43227  
Case Name: SPARTAN TACTICAL GEAR, LLC  
Primary Taxpayer ID #: \*\*.\*9130  
Co-Debtor Taxpayer ID #:  
For Period Beginning: 01/01/2017  
For Period Ending: 12/31/2017

Trustee Name: John Dee Spicer  
Bank Name: INTEGRITY BANK  
Checking Acct #: \*\*\*\*\*3227  
Account Title: DDA  
Blanket bond (per case limit): \$300,000.00  
Separate bond (if applicable):

1	2	3	4		5	6	7
Transaction Date	Check / Ref. #	Paid to/ Received From	Description of Transaction	Uniform Tran Code	Deposit \$	Disbursement \$	Balance
11/10/2017		Union Bank	Transfer Funds	9999-000	\$801.92		\$801.92
11/30/2017		Integrity Bank	Bank Service Fee	2600-000		\$0.80	\$801.12
12/31/2017		Integrity Bank	Bank Service Fee	2600-000		\$1.19	\$799.93

<b>TOTALS:</b>	\$801.92	\$1.99	\$799.93
Less: Bank transfers/CDs	\$801.92	\$0.00	
<b>Subtotal</b>	\$0.00	\$1.99	
Less: Payments to debtors	\$0.00	\$0.00	
<b>Net</b>	\$0.00	\$1.99	

**For the period of 01/01/2017 to 12/31/2017**

Total Compensable Receipts:	\$0.00
Total Non-Compensable Receipts:	\$0.00
Total Comp/Non Comp Receipts:	\$0.00
Total Internal/Transfer Receipts:	\$801.92

Total Compensable Disbursements:	\$1.99
Total Non-Compensable Disbursements:	\$0.00
Total Comp/Non Comp Disbursements:	\$1.99
Total Internal/Transfer Disbursements:	\$0.00

**For the entire history of the account between 11/10/2017 to 12/31/2017**

Total Compensable Receipts:	\$0.00
Total Non-Compensable Receipts:	\$0.00
Total Comp/Non Comp Receipts:	\$0.00
Total Internal/Transfer Receipts:	\$801.92

Total Compensable Disbursements:	\$1.99
Total Non-Compensable Disbursements:	\$0.00
Total Comp/Non Comp Disbursements:	\$1.99
Total Internal/Transfer Disbursements:	\$0.00

**FORM 2**

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Co-Debtor Taxpayer ID #:  
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Trustee Name: John Dee Spicer  
Bank Name: INTEGRITY BANK  
Checking Acct #: \*\*\*\*\*3227  
Account Title: DDA  
Blanket bond (per case limit): \$300,000.00  
Separate bond (if applicable):

1	2	3	4		5	6	7
Transaction Date	Check / Ref. #	Paid to/ Received From	Description of Transaction	Uniform Tran Code	Deposit \$	Disbursement \$	Balance

TOTAL - ALL ACCOUNTS	NET DEPOSITS	NET DISBURSE	ACCOUNT BALANCES
	\$801.92	\$1.99	\$799.93

**For the period of 01/01/2017 to 12/31/2017**

Total Compensable Receipts: \$801.92  
Total Non-Compensable Receipts: \$0.00  
Total Comp/Non Comp Receipts: \$801.92  
Total Internal/Transfer Receipts: \$801.92

Total Compensable Disbursements: \$1.99  
Total Non-Compensable Disbursements: \$0.00  
Total Comp/Non Comp Disbursements: \$1.99  
Total Internal/Transfer Disbursements: \$801.92

**For the entire history of the account between 11/10/2017 to 12/31/2017**

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Total Compensable Disbursements: \$1.99  
Total Non-Compensable Disbursements: \$0.00  
Total Comp/Non Comp Disbursements: \$1.99  
Total Internal/Transfer Disbursements: \$801.92

/s/ JOHN DEE SPICER

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